SBRMD. 110/16-17
30-11-2016

P.W.G. 17 — Original/Duplicate/Triplicate

NO — 1st and final Bill — **CONTRACT CERTIFICATE** — Reference paras 158 & 170

YNK-DDR No. 296
Date 30.01.17

Division Yelahanka — Sub division Yelahanka New Town — Date

Bills received No — Date — Sub-divisional — Cash book vr No

Divisional — Date

Sheduled Docket No — Head of account P. 3106 (Nagarotthana Grant)

Name of work(as per sanctioned estimate) :-

NAME OF WORK : Comphrehesive development of roads & drains in ward no 03 and 04 in Yelahanka

Work Code:

Name of contractor and full address :- ALCON Consultancy Engineering (India) PVT., Ltd.,

Reference to agreement No :- **Estimated cost :** 20|12|16 **Work order No :**

Certified that the measurments were taken by me on 20/12/16 and recorded on pages 105385 to _____ of measurment book No 1054 and the work is satisfactorily executed by the contractor

Signature of contractor

Asst. Engineer

Certified that the measurments were taken by me on and recorded correct.The work is satisfactorily executed.
Certified that the quantities of materials shown in column 3 of account II have been actualy brought to site of work and the contractor has not previously received any advance on this security. These materials are of any imperishable nature and are all required by the contractor for immidiate use on the work in connection with items for which rates finished work have been agreed upon.A formal agreement signed and executed by the contractor is recorded in divisional office.

Sub-divisional officer

ಕರ್ನಾಟಕ ಪೌರಾಡಳಿತ ಇಂಜಿನಿಯರಿಂಗ್ ಅಧೀಕ್ಷಕರು,
ಯಲಹಂಕ ನಗರಸಭೆ ಉಪವಿಭಾಗ,
ಬಿ.ಡಿ.ಎ.ಕಾ. ಕಟ್ಟಡ, ಬೆಂಗಳೂರು-106

II MEMORANDUM OF PAYMENT

1) Total value of work done or supplies as per A/c within		
2) Deduct amount to be held in reserve being-----percent Rs----------%-------- II nd & part Balance---	—	442306=00
3)		
4) Deduct payments		
a) Amount of previous payment as in divisional/sub divisional Cash book vr No----------dated----------S.D No----------Amount adjusted towards cash advance recovery of	IT	8847=00
b) Cost of payments/stores or other materials supplied now made recovery of		
Amount paid on this bill by cheque/cash		
Total		
5). Balance being unpaid value of work done held in reserve	T.D	8847=00
6) Deduct cash of advance made on divisional/sub divisional cash book		
7) Net amount due to or from contractor.	Net	433459=00
UN ADJUSTED ITEMS		
8) Advance to contractor for materials to site(as detailed within)		
9) Value of government materials supplied		
TOTAL AMOUNT UN-ADJUSTED		

Contractor's signatures

Received Rs----------(in words)----------

For use in the Executive Engineer's office----------

of payment as per memorandum
(in final settlement of all demand)

Witness
1)
2)

Dated signature of contractor
paid by me cheque No dated

Cash Rs.....

Reciept Stamp

Audited & Admitted for Rs. 442=306=00
433459=00 by Cheque
8847=00 by adjustment

Date — Initials of officer making payment — Date — Executive Engineer

Sl. No	Items grouped under Sub-heads and Sub-works of the estimate	Unit	Present Measurement			Total Up to date	
			Qty	Rate	Amount	Qty	Cost
1	2	3	6	7	8	9	10
1	Total consultancy fee is 0.803% of Rs 89700000						
2	Total Progress of work done rs Rs 55254430 ~~55081737~~				~~443693.00~~ 442306:00		~~443693.00~~ 442306:00
3	Fee cliamed in this bill being 0.803% of Rs ~~55254430~~ ~~55081737~~						
					~~443693.00~~ 442306:00		~~443693.00~~ 442306:00

Assistant Executive Engineer
Yelahanka Satellite Town Sub Division
BBMP, Bangalore-64